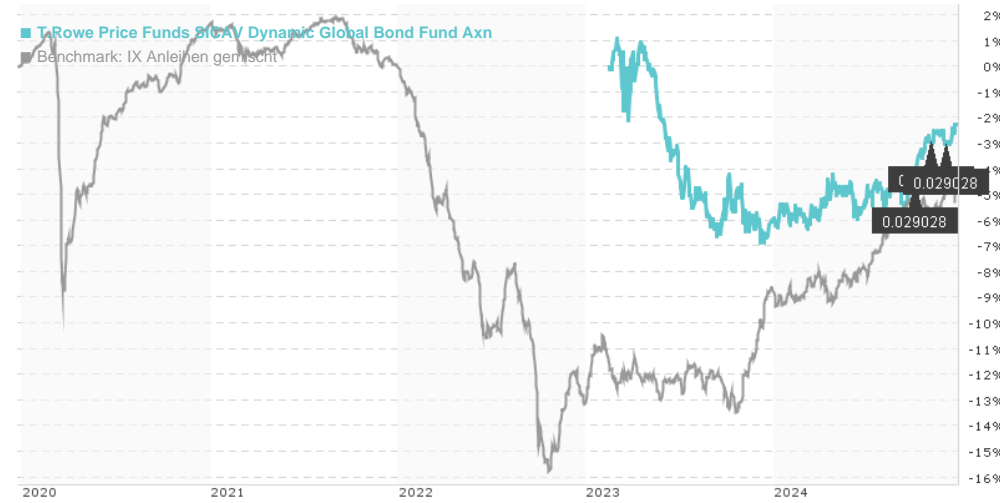


T.Rowe Price Funds SICAV Dynamic Global Bond Fund Axn / LU2572708233 / A3D6UT / T.Rowe Price M. (LU)

Last 12/20/2024 ¹	Region	Branch	Type of yield	Type
8.88 AUD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/20/2024) USD 0.064 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/29/2024) USD 753.67 mill.	Dividends		Investment company	
Launch date	2/16/2023	29.11.2024	0.03 AUD	T.Rowe Price M. (LU)	
KESt report funds	No	31.10.2024	0.03 AUD	100 East Pratt Street, MD 21202, Baltimore	
Business year start	01.01.	30.09.2024	0.03 AUD	United States of America	
Sustainability type	-	30.08.2024	0.03 AUD	https://www.troweprice.com	
Fund manager	Quentin Fitzsimmons, Scott Solomon	31.07.2024	0.03 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+3.44%	+3.94%	+4.59%	-	-	-	-2.25%
Performance p.a.	-	-	-	+4.58%	-	-	-	-1.23%
Sharpe ratio	0.54	1.34	0.34	0.48	-	-	-	-0.81
Volatility	2.33%	3.10%	3.69%	3.66%	0.00%	0.00%	0.00%	5.01%
Worst month	-	-0.54%	-0.54%	-0.54%	-2.52%	0.00%	0.00%	-2.52%
Best month	-	1.71%	1.71%	1.71%	1.71%	0.00%	0.00%	1.71%
Maximum loss	-0.57%	-1.27%	-1.85%	-1.85%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

T.Rowe Price Funds SICAV Dynamic Global Bond Fund Axn / LU2572708233 / A3D6UT / T.Rowe Price M. (LU)

Investment strategy

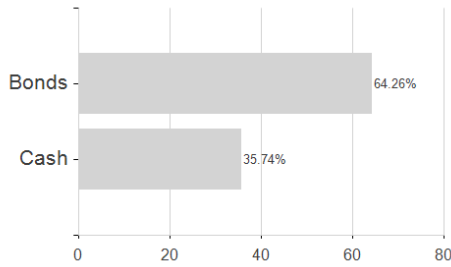
The fund is actively managed and invests mainly in a portfolio of bonds of all types from issuers around the world, including emerging markets. Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics ("E & S") is achieved through the fund's commitment to maintain at least 50% of the value of its portfolio invested in issuers and/or securities rated as 'Green' by the T. Rowe Price proprietary Responsible Investor Indicator Model (RIIM).

Investment goal

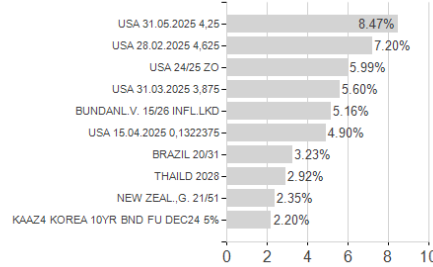
To generate income while offering some protection against rising interest rates and a low correlation with equity markets.

Assessment Structure

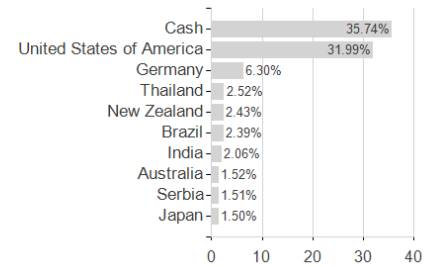
Assets



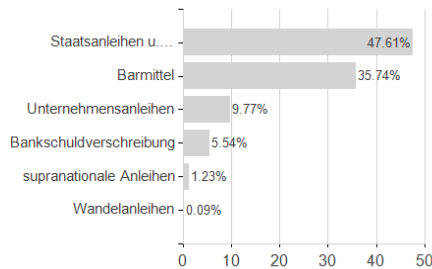
Largest positions



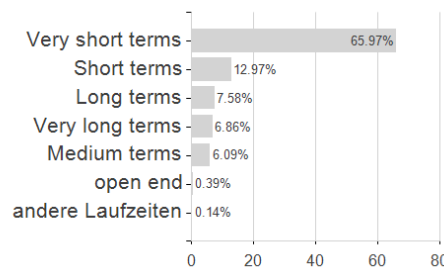
Countries



Issuer



Duration



Currencies

